



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 9, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 118,145	\$ 125,144	\$ 213,153	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 118,145	\$ 125,144	\$ 213,153	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,475	88,265	593,212	Airline Worker Support Extension	0	9	16
Commodity Futures Trading Comm (CFTC)	0	0	53	Commodity Futures Trading Comm (CFTC)	0	2	19
Dept of Agriculture (USDA) - misc	4	90	571	Coronavirus Relief Fund	3	276	3,288
USDA - Commodity Credit Corporation	30	240	1,192	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,190	Defense Vendor Payments (EFT)	2,536	10,263	69,069
USDA - Loan Repayments	23	165	1,568	Dept of Agriculture (USDA) - misc	77	597	4,774
Dept of Commerce (DOC)	23	122	857	USDA - Child Nutrition	69	1,201	7,532
Dept of Education (ED)	123	1,076	6,439	USDA - Commodity Credit Corporation	123	752	6,489
Dept of Energy (DOE)	10	50	1,819	USDA - Federal Crop Insurance Corp Fund	67	406	4,589
Dept of Health & Human Serv (HHS) - Misc	33	188	1,851	USDA - Loan Payments	38	258	1,582
HHS - Marketplace Receipts	0	0	2	USDA - Other Farm Service	62	182	801
HHS - Medicare Premiums	34	518	7,749	USDA - Supp Nutrition Assist Prog (SNAP)	513	4,201	32,068
Dept of Homeland Security (DHS) - misc	19	134	1,071	USDA - Supp Nutrition Assist Prog (WIC)	23	170	1,037
DHS - Customs and Certain Excise Taxes	125	932	19,435	Dept of Commerce (DOC)	43	240	2,313
DHS - Fed Emergency Mgmt Agency (FEMA)	15	57	418	Dept of Education (ED)	641	4,519	40,178
DHS - Transportation Security Admn (TSA)	1	9	630	Dept of Energy (DOE)	190	1,110	8,672
Dept of Interior (DOI) - misc	2	32	330	Dept of Health & Human Serv (HHS) - Misc	93	680	2,547
DOI - Fish and Wildlife and Parks	3	13	107	HHS - Centers for Disease Control (CDC)	99	594	4,028
DOI - Gas and Oil Lease Sales Proceeds	1	61	2,209	HHS - Federal Hospital Insr Trust Fund	469	16,182	67,574
DOI - Land and Minerals Management	2	13	115	HHS - Federal Supple Med Insr Trust Fund	547	21,953	90,371
DOI - Water and Science	3	16	109	HHS - Grants to States for Medicaid	4,881	18,345	104,923
Dept of Labor (DOL) - misc	2	8	69	HHS - Health Resources & Services Admin	224	1,324	13,883
DOL - Pension Benefit Guaranty Corp.	1	3	3,686	HHS - Indian Health Service	11	361	2,857
Dept of Transportation (DOT)	3	120	745	HHS - Marketplace Payments	0	0	15,007
Dept of Veterans Affairs (VA)	30	259	1,835	HHS - Medicare Prescription Drugs	0	5,390	20,370
District of Columbia	0	0	49	HHS - National Institutes of Health	177	1,043	7,177
Environmental Protection Agency (EPA)	1	11	70	HHS - Other Public Health Services	45	228	1,728
Estate and Gift Taxes	26	738	4,520	HHS - Othr Admin for Children & Families	135	747	5,836
Export-Import Bank	4	49	199	HHS - Othr Cent Medicare & Medicaid Serv	263	1,207	6,259
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	80	903	6,492
Federal Communications Commission (FCC)	1	24	254	HHS - Temp Assistance for Needy Families	66	305	2,647
FCC - Universal Service Fund	181	425	1,874	Dept of Homeland Security (DHS) - misc	67	356	2,114
Federal Deposit Insurance Corp (FDIC)	0	0	26	DHS - Customs & Border Protection (CBP)	18	208	1,718
Federal Reserve Earnings	0	3,452	18,248	DHS - Fed Emergency Mgmt Agency (FEMA)	76	731	6,290
Federal Trade Commission (FTC)	2	10	132	DHS - Transportation Security Admn (TSA)	8	85	396
Foreign Military Sales Program	276	2,583	7,680	Dept of Interior (DOI) - misc	37	267	2,314
General Services Administration (GSA)	5	57	347	DOI - Fish and Wildlife and Parks	13	133	786
Housing and Urban Development programs	1	49	433	DOI - Land and Minerals Management	17	62	293
Independent Agencies - misc	0	10	575	DOI - Water and Science	2	55	347
Individual Income and Employment Taxes, Not Withheld	408	2,506	29,413	Dept of Labor (DOL) - misc	77	500	3,153
Judicial Branch - Courts	3	27	728	DOL - Pension Benefit Guaranty Corp.	6	21	1,206
Justice Department programs	12	174	1,446	DOL - Unemployment Benefits	106	1,093	9,525
Legislative Branch - misc	0	0	6	Unemployment Assist - FEMA Lost Wage Pmt	0	2	21
Legislative Branch - Library of Congress	0	1	21	Dept of Transportation (DOT) - Misc	15	141	775
National Credit Union Admin (NCUA)	0	5	1,130	DOT - Federal Aviation Administration	43	306	2,458
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	216	1,420	9,356
Postal Service	421	3,290	19,914	DOT - Federal Railroad Administration	0	4	391
Public Debt Cash Issues (Table III-B)	119,709	441,771	3,642,601	DOT - Federal Transit Administration	36	647	4,074
RRB - Natl Railroad Retirement Inv Trust	0	255	255	Dept of Veterans Affairs (VA)	179	1,826	12,878
RRB - Unemployment Insurance	0	1	51	VA - Benefits	42	10,041	31,599
Securities and Exchange Commission (SEC)	9	29	373	District of Columbia	0	10	82
Small Business Administration (SBA)	41	348	2,368	Emergency Capital Investment Program	0	2	4
Social Security Admin (SSA) - misc	3	24	178	Emergency Rental Assistance	12	272	3,680
SSA - Supplemental Security Income	0	0	443	Environmental Protection Agency (EPA)	50	226	1,494
State Unemployment Insurance Deposits	15	185	13,424	ESF - Economic Recovery Programs	0	0	-5,606
Unclassified - Deposits	83	559	3,347	Export-Import Bank	1	3	69
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	1
Federal Housing Admin: Note Sales	66	1,008	4,677	Federal Communications Commission (FCC)	1	45	856
				FCC - Universal Service Fund	0	70	1,575

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	385	1,436	15,003	Federal Deposit Insurance Corp (FDIC)	2	12	107
				Federal Employees Insurance Payments	390	2,739	18,442
				Federal Salaries (EFT)	89	1,829	38,749
				Federal Trade Commission (FTC)	0	1	48
				General Services Administration (GSA)	93	929	5,363
				Housing and Urban Development programs	123	4,474	16,855
				Independent Agencies - misc	24	170	962
				Interest on Treasury Securities	0	62	62,083
				IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
				IRS - Economic Impact Payments (EFT)	0	340	1,836
				IRS Tax Refunds Business (EFT)	1/-143	1,021	6,840
				IRS Tax Refunds Individual (EFT)	2/-7	897	13,046
				Judicial Branch - Courts	4	20	310
				Justice Department programs	96	525	3,519
				Legislative Branch - misc	1	34	287
				Legislative Branch - Library of Congress	2	6	161
				NASA	84	721	4,347
				National Credit Union Admin (NCUA)	0	3	27
				National Science Foundation (NSF)	16	177	1,343
				Postal Service Money Orders and Other	135	1,134	8,006
				Public Debt Cash Redemp. (Table III-B)	116,743	420,477	3,176,515
				Railroad Retirement Board (RRB) - misc	0	3	12
				RRB - Benefit Payments	1	1,144	3,460
				Securities and Exchange Commission (SEC)	1	10	236
				Small Business Administration (SBA)	3,034	15,985	123,006
				Social Security Admin (SSA) - misc	23	102	872
				SSA - Benefits Payments	56	43,320	213,357
				SSA - Supplemental Security Income	8	4,401	13,374
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,053	8,705	19,966
				Unclassified	1,292	9,673	65,986
Total Other Deposits	451	2,423	19,521	Total, Other Withdrawals	2,345	33,883	147,490
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	135,612	646,397	4,514,925
Total TGA Deposits	128,613	551,389	4,417,910	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 135,612	\$ 646,397	\$ 4,514,925
Total Deposits (excluding transfers)	\$ 128,613	\$ 551,389	\$ 4,417,910	Net Change in Operating Cash Balance	\$ -6,999	\$ -95,008	\$ -97,015

See Footnote

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 114,777	\$ 403,095	\$ 2,601,507
Regular Series	\$ 117,773	\$ 319,084	\$ 1,769,458	Notes	0	0	427,779
Cash Management Series	0	110,002	930,017	Bonds	0	0	30,632
Notes	0	-2	734,282	Federal Financing Bank	0	0	0
Bonds	0	25	116,627	Nonmarketable:			
Inflation-Protected Securities Increment	455	3,788	12,240	United States Savings Securities	48	411	2,002
Federal Financing Bank	0	0	0	Government Account Series	190,185	1,571,713	14,287,446
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	51	418	1,788	Foreign Series	0	0	0
Interest Increment	2	365	1,095	State and Local Series	0	4,071	27,524
Government Account Series	186,749	1,545,733	14,284,399	Other	1,918	12,481	82,188
Hope Bonds	0	0	0	Total Redemptions	\$ 306,928	\$ 1,991,771	\$ 17,463,270
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 25	\$ 70	\$ 479,138
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,923	12,428	82,242				
Total Issues	\$ 306,954	\$ 1,991,841	\$ 17,942,408				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 306,954	\$ 1,991,841	\$ 17,942,408
Premium on New Issues	0	1	3,752
Discount on New Issues:			
Bills (-)	38	183	603
Bonds and Notes (-)	0	0	5,642
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,749	1,545,733	14,284,399
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	365	1,095
Inflation-Protected Securities Increment	455	3,788	11,821
Total Public Debt Cash Issues Deposited in TGA	\$ 119,709	\$ 441,771	\$ 3,642,601
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,928	\$ 1,991,771	\$ 17,463,270
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,185	1,571,294	14,286,755
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 116,743	\$ 420,477	\$ 3,176,515

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,686,195	\$ 22,688,939	\$ 22,645,912	\$ 22,282,900
Intragovernmental Holdings	6,221,861	6,219,093	6,262,075	6,146,018
Total Public Debt				
Outstanding	28,908,057	28,908,031	28,907,987	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,088	20,062	20,018	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,881,438	\$ 28,881,438	\$ 28,881,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,186	\$ 85,850	\$ 549,840
Individual Income Taxes	284	2,292	24,690
Railroad Retirement Taxes	1	68	933
Excise Taxes	54	217	12,886
Corporation Income Taxes	981	3,651	26,999
Federal Unemployment Taxes	1	13	757
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	1,211
Total	\$ 6,508	\$ 92,130	\$ 617,318
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 425	\$ 5,659
Through Depositories	6,410	87,840	587,553
Total Cash FTD's	\$ 6,475	\$ 88,265	\$ 593,212
Inter-agency Transfers	33	3,865	24,106
Total	\$ 6,508	\$ 92,130	\$ 617,318

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 4,057
IRS - Advanced Child Tax Credit (EFT)	0	0	27,144
IRS - Economic Impact Payments (Checks)	1	180	1,992
IRS - Economic Impact Payments (EFT)	0	340	1,836
IRS Tax Refunds Business (Checks)	75	2,218	21,108
IRS Tax Refunds Business (EFT)	1/-143	1,021	6,840
IRS Tax Refunds Individual (Checks)	58	710	10,457
IRS Tax Refunds Individual (EFT)	2/-7	897	13,046

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$185 million.

Thursday, December 9, 2021

2/Reported as a negative amount due to a return/reversal of \$7 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of October 14, 2021, the debt limit was increased to \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$185 million.

2/Reported as a negative amount due to a return/reversal of \$7 million.